

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: August 29, 2002  
Maturity Date: September 26, 2002  
CUSIP Number: 912795LC3

High Rate: 1.685% Investment Rate 1/: 1.710% Price: 99.869

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 31.51%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 60,508,291	\$ 24,967,081
Noncompetitive	33,186	33,186
FIMA (noncompetitive)	0	0
SUBTOTAL	60,541,477	25,000,267
Federal Reserve	2,374,885	2,374,885
TOTAL	\$ 62,916,362	\$ 27,375,152

Median rate 1.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.640%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 60,541,477 / 25,000,267 = 2.42

1/ Equivalent coupon-issue yield.

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